

**HARDING TOWNSHIP**  
**ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 09/14/2016 TO 10/12/2016**

Date : 10/05/2016

Page : 1 of 26

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
<b>HETTENBAC</b>		<b>ADAM HETTENBACH</b>				
01- 2016- 1460- 0460-	2- 00056	18068	10/12/16	20160681		23.19
MOTOR FUELS	44822046	10/12/16		1	REIMBURSEMENT	Outstanding
					<i>PO 20160681</i>	<i>Total: 23.19</i>
					<b>Vendor Total :</b>	<b>23.19</b>
<b>ADP</b>		<b>ADP, LLC</b>				
01- 2016- 1130- 0130-	2- 00039	17946	10/12/16	20160023		180.30
SPECIALIZED SERVICES	480026968	10/12/16		1	2016 ADP PAYROLL FEES	Outstanding
01- 2016- 1130- 0130-	2- 00039	17947	10/12/16	20160023		19.80
SPECIALIZED SERVICES	479648491	10/12/16		1	2016 ADP PAYROLL FEES	Outstanding
01- 2016- 1130- 0130-	2- 00039	18080	10/12/16	20160023		263.90
SPECIALIZED SERVICES	480813269	10/12/16		1	2016 ADP PAYROLL FEES	Outstanding
					<i>PO 20160023</i>	<i>Total: 464.00</i>
					<b>Vendor Total :</b>	<b>464.00</b>
<b>ALEXANDER</b>		<b>ALEXANDER THE GREAT, INC</b>				
04- 2015-201503- 9935-	4- 00000	18078	10/12/16	20160374		30,862.00
MISCELLANEOUS	PAY ESTIMA	10/12/16		7	POLICE LOCKER ROOM AND BATHROOM RENOVATIONS	Outstanding
04- 2016-201602- 4024-	4- 04015	18078	10/12/16	20160374		15,774.69
POLICE LOCKER/BATHROOM	PAY ESTIMA	10/12/16		8	POLICE LOCKER ROOM AND BATHROOM RENOVATIONS	Outstanding
					<i>PO 20160374</i>	<i>Total: 46,636.69</i>
					<b>Vendor Total :</b>	<b>46,636.69</b>
<b>ALLCOUNTY</b>		<b>ALL-COUNTY RENTAL CENTER</b>				
01- 2016- 1290- 0290-	2- 00068	18002	10/12/16	20160275		60.80
HARDWARE & MINOR TOOLS	108818	10/12/16		1	BLANKET PURCHASE ORDER, TOOLS AND HARDWARE	Outstanding
01- 2016- 1290- 0290-	2- 00068	18003	10/12/16	20160275		429.95
HARDWARE & MINOR TOOLS	108262	10/12/16		1	BLANKET PURCHASE ORDER, TOOLS AND HARDWARE	Outstanding
					<i>PO 20160275</i>	<i>Total: 490.75</i>
					<b>Vendor Total :</b>	<b>490.75</b>
<b>ALLIED</b>		<b>ALLIED OIL COMPANY</b>				
01- 2016- 1460- 0460-	2- 00056	18001	10/12/16	20160120		887.04
MOTOR FUELS	1066578	10/12/16		1	BLANKET PURCHASE ORDER FOR GASOLINE	Outstanding
					<i>PO 20160120</i>	<i>Total: 887.04</i>
					<b>Vendor Total :</b>	<b>887.04</b>
<b>AMWEA</b>		<b>AMERICAN WEAR, INC.</b>				
01- 2016- 1290- 0290-	2- 00047	18004	10/12/16	20160118		48.25
UNIFORM & CLOTHING EXP	193476	10/12/16		1	BLANKET PURCHASE ORDER, UNIFORMS & CLOTHING	Outstanding
01- 2016- 1290- 0290-	2- 00047	18005	10/12/16	20160118		48.25
UNIFORM & CLOTHING EXP	196004	10/12/16		1	BLANKET PURCHASE ORDER, UNIFORMS & CLOTHING	Outstanding
01- 2016- 1290- 0290-	2- 00047	18006	10/12/16	20160118		48.25
UNIFORM & CLOTHING EXP	198536	10/12/16		1	BLANKET PURCHASE ORDER, UNIFORMS & CLOTHING	Outstanding
01- 2016- 1290- 0290-	2- 00047	18007	10/12/16	20160118		48.25

**HARDING TOWNSHIP**  
**ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 09/14/2016 TO 10/12/2016**

Date : 10/05/2016

Page : 2 of 26

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
<b>AMWEA AMERICAN WEAR, INC.</b>						
UNIFORM & CLOTHING EXP	201078	10/12/16		1	BLANKET PURCHASE ORDER, UNIFORMS & CLOTHING	Outstanding
					PO 20160118 Total:	193.00
					<b>Vendor Total :</b>	<b>193.00</b>
<b>ANIMALCS ANIMAL CONTROL SOLUTIONS, LLC</b>						
17- 9999- 0000- 0000- 2- 00020	17922	10/12/16	20160384			625.00
CONTRACTUAL SERVICE		10/12/16		1	BLANKET ORDER FOR ANIMAL CONTROL SOLUTIONS SEPTEMBER 2016 MONTHLY ACS FEE	Outstanding
					PO 20160384 Total:	625.00
					<b>Vendor Total :</b>	<b>625.00</b>
<b>APGAR APGAR ASSOCIATES</b>						
23- 0000- 0000-230018- 2- 00000	18096	10/12/16	20140341			610.70
MISCELLANEOUS	16-299	10/12/16		1	GRADING ESCROW-ANK ANK NEW VERNON LLC B 4 L 14.06, 584 VAN BEUREN ROAD NEW HOUSE	Outstanding
					PO 20140341 Total:	610.70
23- 0000- 0000-230019- 2- 00000	18097	10/12/16	20140397			42.30
MISCELLANEOUS	16-300	10/12/16		1	GRADING ESCROW - BONETTI, KIRSTYN VAN BEUREN ROAD B 4 L 15.04 PROPOSED SINGLE FAMILY RESIDENTIAL HOME	Outstanding
					PO 20140397 Total:	42.30
23- 0000- 0000-230033- 2- 00000	18104	10/12/16	20150292			284.80
MISCELLANEOUS	16-301	10/12/16		1	GRADING ESCROW - MYERS- B49/L11.02 - 77 GLEN ALPIN RD	Outstanding
					PO 20150292 Total:	284.80
23- 0000- 0000-230039- 2- 00000	18093	10/12/16	20150524			315.70
MISCELLANEOUS	16-302	10/12/16		1	GRADING ESCROW - 147 PLEASANTVILLE RD ASSOC. LLC- B14/L3.01	Outstanding
					PO 20150524 Total:	315.70
23- 0000- 0000-230042- 2- 00000	18105	10/12/16	20150691			42.30
MISCELLANEOUS	16-303	10/12/16		1	GRADING ESCROW - PICOZZI, III -B8/L2 -2 CHERRY LN	Outstanding
					PO 20150691 Total:	42.30
20- 0000- 0000-200032- 2- 00000	18108	10/12/16	20150701			178.10
MISCELLANEOUS	16-322	10/12/16		1	GLOBAL TOWER ASSETS, LLC BOA APPLICATION #10-23 501 TEMPE WICK RD. B 33 L 9 SITE PLAN - "C" & "D" VARIANCES	Outstanding
					PO 20150701 Total:	178.10
01- 2016- 1165- 0165- 2- 00036	18090	10/12/16	20160016			1,120.50
ENGINEERING SERVICES	16-319	10/12/16		1	PROFESSIONAL ENGINEERING SERVICES (GENERAL)	Outstanding
01- 2016- 1165- 0165- 2- 00036	18091	10/12/16	20160016			211.50
ENGINEERING SERVICES	16-315	10/12/16		1	PROFESSIONAL ENGINEERING SERVICES (GENERAL)	Outstanding
01- 2016- 1165- 0165- 2- 00036	18092	10/12/16	20160016			860.10

**HARDING TOWNSHIP**  
**ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 09/14/2016 TO 10/12/2016**

Date : 10/05/2016

Page : 3 of 26

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
<b>APGAR</b>	<b>APGAR ASSOCIATES</b>					
	ENGINEERING SERVICES	16-314	10/12/16	1	PROFESSIONAL ENGINEERING SERVICES (GENERAL)	Outstanding
01- 2016- 1165- 0165- 2- 00036	18106	10/12/16	20160016			352.50
	ENGINEERING SERVICES	16-316	10/12/16	1	PROFESSIONAL ENGINEERING SERVICES (GENERAL)	Outstanding
01- 2016- 1165- 0165- 2- 00036	18110	10/12/16	20160016			3,345.90
	ENGINEERING SERVICES		10/12/16	1	PROFESSIONAL ENGINEERING SERVICES (GENERAL)	Outstanding
					PO 20160016 Total:	5,890.50
23- 0000- 0000-230048- 2- 00000	18103	10/12/16	20160368			70.50
	MISCELLANEOUS	16-304	10/12/16	1	GRADING ESCROW - MAJMUDAR- 27 LEE'S HILL RD- B17/L50	Outstanding
					PO 20160368 Total:	70.50
23- 0000- 0000-230049- 2- 00000	18107	10/12/16	20160506			287.50
	MISCELLANEOUS	16-305	10/12/16	1	GRADING ESCROW - SCORDLEY - 138 GLEN ALPIN -B26.03/L5.05	Outstanding
					PO 20160506 Total:	287.50
23- 0000- 0000-230052- 2- 00000	18095	10/12/16	20160508			42.30
	MISCELLANEOUS	16-308	10/12/16	1	GRADING ESCROW - 153 SAND SPRING LLC - 153 SAND PRING -B24/L14.01	Outstanding
					PO 20160508 Total:	42.30
23- 0000- 0000-230053- 2- 00000	18094	10/12/16	20160509			266.30
	MISCELLANEOUS	16-307	10/12/16	1	GRADING ESCROW - 153 SAND SPRING LLC - 153 SAND PRING -B24/L14	Outstanding
					PO 20160509 Total:	266.30
23- 0000- 0000-230051- 2- 00000	18102	10/12/16	20160529			378.40
	MISCELLANEOUS	16-306	10/12/16	1	GRADING ESCROW- LUTHY, 2ND PAYMENT, BL32 L1.15	Outstanding
					PO 20160529 Total:	378.40
20- 0000- 0000-200037- 2- 00000	18101	10/12/16	20160554			141.00
	MISCELLANEOUS	16-317	10/12/16	1	GROFF, PATRICIA BOA# 1-16 TECH REVIEW ESCROW, 31 LAKE TRAIL EAST	Outstanding
					PO 20160554 Total:	141.00
23- 0000- 0000-230055- 2- 00000	18098	10/12/16	20160556			555.40
	MISCELLANEOUS	16-310	10/12/16	1	BROWN, NORMAN, GRADING ESCROW, B7 L1, 515 VAN BEUREN RD	Outstanding
					PO 20160556 Total:	555.40
20- 0000- 0000-200053- 2- 00000	18111	10/12/16	20160595			724.10
	MISCELLANEOUS	16-318	10/12/16	1	WIGHTMAN FARMS, PB# 02-16, 1111 MT KEMBLE	Outstanding
					PO 20160595 Total:	724.10
20- 0000- 0000-200057- 2- 00000	17887	10/12/16	20160638			972.90
	MISCELLANEOUS	16-255	10/12/16	1	GLADSTONE/VERIZON, BOA# 20-02, B46.01 L13.02	Outstanding
20- 0000- 0000-200057- 2- 00000	18109	10/12/16	20160638			1,015.20
	MISCELLANEOUS	16-312	10/12/16	1	GLADSTONE/VERIZON, BOA# 20-02, B46.01 L13.02	Outstanding
					PO 20160638 Total:	1,988.10
20- 0000- 0000-200059- 2- 00000	18100	10/12/16	20160648			696.40
	MISCELLANEOUS	16-320	10/12/16	1	FRELINGHUYSEN ESTATE, PB# 03-16, TECH REVIEW	Outstanding

**HARDING TOWNSHIP**  
**ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 09/14/2016 TO 10/12/2016**

Date : 10/05/2016

Page : 4 of 26

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
<b>APGAR</b>		<b>APGAR ASSOCIATES</b>				
					<i>PO</i> 20160648 <i>Total:</i>	<u>696.40</u>
23- 0000- 0000-230054-	2- 00000	18099	20160693			455.60
MISCELLANEOUS	16-309	10/12/16		1	MICHAEL DEE, B50, L 4.04	Outstanding
					<i>PO</i> 20160693 <i>Total:</i>	<u>455.60</u>
23- 0000- 0000-230056-	2- 00000	18112	20160694			536.10
MISCELLANEOUS	16-311	10/12/16		1	ZIELINKSI, THOMAS, B53, L6	Outstanding
					<i>PO</i> 20160694 <i>Total:</i>	<u>536.10</u>
<b>Vendor Total :</b>						<b><u>13,506.10</u></b>
<b>APLPD</b>		<b>APLPD HOLDCO INC</b>				
04- 2016-201602- 4005-	4- 04021	18089	20160604			1,336.00
DOCUMENT MANAGEMENT	CENJ0000131	10/12/16		1	BASEMENT FILINF PROJECT	Outstanding
					<i>PO</i> 20160604 <i>Total:</i>	<u>1,336.00</u>
<b>Vendor Total :</b>						<b><u>1,336.00</u></b>
<b>AUTHORIZE</b>		<b>AUTHORIZE.NET</b>				
12- 9999- 1130- 0000-	2- 09062	17943			186	12.45
CREDIT CARD FEES		09/15/16		1	GATEWAY BILLING AUGUST	Outstanding
					<i>PO</i> <i>Total :</i>	<u>12.45</u>
12- 9999- 1130- 0000-	2- 09062	18046			187	12.30
CREDIT CARD FEES		10/04/16		1	GATEWAY BILLING SEPT	Outstanding
					<i>PO</i> <i>Total :</i>	<u>12.30</u>
<b>Vendor Total :</b>						<b><u>24.75</u></b>
<b>BLACK</b>		<b>BLACK LAGOON</b>				
01- 2016- 1375- 0375-	2- 00000	18008	20160124			900.00
MISCELLANEOUS	12676	10/12/16		1	BLANKET PURCHASE ORDER, CONTRACTUAL SERVICES	Outstanding
					<i>PO</i> 20160124 <i>Total:</i>	<u>900.00</u>
<b>Vendor Total :</b>						<b><u>900.00</u></b>
<b>BROADVIEW</b>		<b>BROADVIEW NETWORK</b>				
01- 2016- 1440- 0440-	2- 00000	17991	20160044			109.71
MISCELLANEOUS	16855989	10/12/16		1	2016 TELEPHONE	Outstanding
					<i>PO</i> 20160044 <i>Total:</i>	<u>109.71</u>
<b>Vendor Total :</b>						<b><u>109.71</u></b>
<b>BUYWIS</b>		<b>BUY-WISE</b>				
01- 2016- 1315- 0315-	2- 00055	18009	20160123			180.83
VEHICLE PARTS & ACCESSOR	01HM0619	10/12/16		1	BLANKET PURCHASE ORDER, VEHICLE PARTS AND ACCESSORIES	Outstanding
					<i>PO</i> 20160123 <i>Total:</i>	<u>180.83</u>
<b>Vendor Total :</b>						<b><u>180.83</u></b>
<b>CAMPBELL</b>		<b>CAMPBELL FOUNDRY COMPANY</b>				
01- 2016- 1290- 0290-	2- 00076	18010	20160315			1,991.00
OTHER ROAD MATERIALS	251958	10/12/16		1	BLANKET PURCHASE ORDER, OTHER ROAD MATERIALS	Outstanding
					<i>PO</i> 20160315 <i>Total:</i>	<u>1,991.00</u>
<b>Vendor Total :</b>						<b><u>1,991.00</u></b>

**HARDING TOWNSHIP**  
**ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 09/14/2016 TO 10/12/2016**

Date : 10/05/2016

Page : 5 of 26

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
<b>CERSPE</b>		<b>CERTIFIED SPEEDOMETER SERVICE</b>				
01- 2016- 1240- 0240- 2- 00048	17923	10/12/16	20160598			315.00
EMERG & SAFETY SUP & EQU	19011	10/12/16		1	CALIBRATION OF CARS 1-8	Outstanding
					<i>PO 20160598 Total:</i>	<u>315.00</u>
					<b>Vendor Total :</b>	<b><u>315.00</u></b>
<b>CHANAP</b>		<b>CHATHAM NAPA</b>				
01- 2016- 1315- 0315- 2- 00055	18011	10/12/16	20160114			105.18
VEHICLE PARTS & ACCESSOR	673991	10/12/16		1	BLANKET PURCHASE ORDER, VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2016- 1315- 0315- 2- 00055	18012	10/12/16	20160114			4.69
VEHICLE PARTS & ACCESSOR	674195	10/12/16		1	BLANKET PURCHASE ORDER, VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2016- 1315- 0315- 2- 00055	18013	10/12/16	20160114			12.58
VEHICLE PARTS & ACCESSOR	674366	10/12/16		1	BLANKET PURCHASE ORDER, VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2016- 1315- 0315- 2- 00055	18014	10/12/16	20160114			82.05
VEHICLE PARTS & ACCESSOR	674831	10/12/16		1	BLANKET PURCHASE ORDER, VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2016- 1315- 0315- 2- 00055	18015	10/12/16	20160114			80.94
VEHICLE PARTS & ACCESSOR	676024	10/12/16		1	BLANKET PURCHASE ORDER, VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2016- 1315- 0315- 2- 00055	18016	10/12/16	20160114			122.56
VEHICLE PARTS & ACCESSOR	676042	10/12/16		1	BLANKET PURCHASE ORDER, VEHICLE PARTS AND ACCESSORIES	Outstanding
					<i>PO 20160114 Total:</i>	<u>408.00</u>
					<b>Vendor Total :</b>	<b><u>408.00</u></b>
<b>ZCHRIST</b>		<b>CHURCH OF CHRIST THE KING</b>				
20- 0000- 0000-200038- 2- 00000	17924	10/12/16	20160656			30.00
MISCELLANEOUS		10/12/16		1	TECH ESCROW RELEASE, BOA# 2-16, B16 L27	Outstanding
					<i>PO 20160656 Total:</i>	<u>30.00</u>
					<b>Vendor Total :</b>	<b><u>30.00</u></b>
<b>CITENET</b>		<b>CIT-E-NET, LLC</b>				
01- 2016- 1110- 0102- 2- 00505	17899	10/12/16	20160637			3,000.00
WEB BASE APPLICAITON		10/12/16		1	2016 ANNUAL SUBSCRIPTION - TAX AND SEWER UTILITY PAYMENTS	Outstanding
					<i>PO 20160637 Total:</i>	<u>3,000.00</u>
					<b>Vendor Total :</b>	<b><u>3,000.00</u></b>
<b>CLEARY</b>		<b>CLEARY GIACOBBE ALFIERI JACOBS</b>				
01- 2016- 1155- 0155- 2- 00000	17959	10/12/16	20160134			1,140.00
MISCELLANEOUS	45381	10/12/16		1	PROFESSIONAL SERVICE - LABOR COUNSEL FOR THE TOWNSHIP OF HARDING	Outstanding
					<i>PO 20160134 Total:</i>	<u>1,140.00</u>
					<b>Vendor Total :</b>	<b><u>1,140.00</u></b>
<b>COMCAST</b>		<b>COMCAST</b>				
01- 2016- 1110- 0100- 2- 00030	17995	10/03/16	20160046			110.90
COMPUTER EXPENSES	SEPT 2016	10/03/16		1	MONTHLY MUNICIPAL INTERNET	Outstanding
					<i>PO 20160046 Total:</i>	<u>110.90</u>
					<b>Vendor Total :</b>	<b><u>110.90</u></b>

**HARDING TOWNSHIP**  
**ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 09/14/2016 TO 10/12/2016**

Date : 10/05/2016

Page : 6 of 26

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
<b>COMMSER COMMUNICATION SERVICE INTEGRATORS</b>						
01- 2016- 1240- 0240- 2- 00051	17956	10/12/16	20160372			864.00
COMM EQUIP SERVICE & REP	57791, 57801	10/12/16		1	PORTABLE RADIO'S FOR REPAIR	Outstanding
					PO 20160372 Total:	864.00
01- 2016- 1240- 0240- 2- 00048	17900	10/12/16	20160601			656.60
EMERG & SAFETY SUP & EQU	57790	10/12/16		1	BATTERIES TO REPLACE ON PORTABLES -XTS2500 7.5V /2500 MAH	Outstanding
					PO 20160601 Total:	656.60
					<b>Vendor Total :</b>	<b>1,520.60</b>
<b>COUMIL COUNTRY MILE GARDENS, INC.</b>						
01- 2016- 1310- 0310- 2- 00071	18017	10/12/16	20160099			60.00
HORTICULTURAL SUPPLIES	7516	10/12/16		1	BLANKET PURCHASE ORDER, HORTICULTURAL SUPPLIES	Outstanding
					PO 20160099 Total:	60.00
					<b>Vendor Total :</b>	<b>60.00</b>
<b>CUSTOD CUSTODIAN OF SCHOOL MONIES</b>						
01- 9999- 1130- 0000- 2- 09003	17905	10/12/16				825,452.00
SCHOOL TAXES	OCTOBER 2	10/12/16		1	SCHOOL TAX PAYMENT - OCTOBER 2016	Outstanding
					PO Total:	825,452.00
					<b>Vendor Total :</b>	<b>825,452.00</b>
<b>DANSTUDNI DANIEL G. STUDNICKY</b>						
01- 2016- 1220- 0220- 2- 00000	17954	10/12/16	20160011			337.14
MISCELLANEOUS	SEPT 2016	10/12/16		1	2016 REIMBURSEMENT FOR AARP HEALTH CARE	Outstanding
					PO 20160011 Total:	337.14
					<b>Vendor Total :</b>	<b>337.14</b>
<b>DEBLOCK DEBLOCK ENVIRONMENTAL SERVICES, LLC</b>						
07- 2016- 1549- 0549- 2- 00038	18018	10/12/16	20160106			100.00
OTHER CONTRACTUAL SERV	2769	10/12/16		1	BLANKET PURCHASE ORDER, CONTRACTUAL SERVICES	Outstanding
07- 2016- 1549- 0549- 2- 00038	18019	10/12/16	20160106			100.00
OTHER CONTRACTUAL SERV	2801	10/12/16		1	BLANKET PURCHASE ORDER, CONTRACTUAL SERVICES	Outstanding
07- 2016- 1549- 0549- 2- 00038	18020	10/12/16	20160106			100.00
OTHER CONTRACTUAL SERV	2826	10/12/16		1	BLANKET PURCHASE ORDER, CONTRACTUAL SERVICES	Outstanding
					PO 20160106 Total:	300.00
					<b>Vendor Total :</b>	<b>300.00</b>
<b>DIFRAN DIFRANCESCO, BATEMAN, COLEY, YOSPIN, KUN</b>						
25- 9999- 1110- 0170- 2- 00037	17960	10/12/16	20160136			1,475.58
PLANNING SERVICES	133214	10/12/16		1	PROFESSIONAL SERVICES AGREEMENT FOR AFFORDABLE HOUSING/COAH LITIGATION	Outstanding
					PO 20160136 Total:	1,475.58
					<b>Vendor Total :</b>	<b>1,475.58</b>
<b>DBACC DOVER BRAKE AND CLUTCH CO.</b>						
01- 2016- 1315- 0315- 2- 00055	18021	10/12/16	20160107			205.28

**HARDING TOWNSHIP**  
**ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 09/14/2016 TO 10/12/2016**

Date : 10/05/2016

Page : 7 of 26

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
<b>DBACC DOVER BRAKE AND CLUTCH CO.</b>						
VEHICLE PARTS & ACCESSOR	11N079129	10/12/16		1	BLANKET PURCHASE ORDER, VEHICLE PARTS AND ACCESSORIES	Outstanding
					PO 20160107 Total:	205.28
					<b>Vendor Total :</b>	<b>205.28</b>
<b>DOW DOW EXTERIORS</b>						
04- 2016-201602- 4005- 4- 04021	18076	10/12/16	20160628			3,922.00
DOCUMENT MANAGEMENT	82916	10/12/16		1	FILE MANAGEMENT SYSTEM	Outstanding
					PO 20160628 Total:	3,922.00
					<b>Vendor Total :</b>	<b>3,922.00</b>
<b>BRUCE.A E DR. BRUCE A. EISENSTEIN</b>						
20- 0000- 0000-200032- 2- 00000	17888	10/12/16	20150797			2,727.25
MISCELLANEOUS	1-22-16	10/12/16		1	BRUCE A. EISENSTIN, PHD., PE RADIO FREQUENCY CONSULTANT T-MOBILE / SECTOR SITE BOA #10-23-10 501 TEMPE WICK RD	Outstanding
					PO 20150797 Total:	2,727.25
					<b>Vendor Total :</b>	<b>2,727.25</b>
<b>DRASAF DRAEGER SAFETY</b>						
02- 2016- 2745- 0745- 2- 00000	17983	10/12/16	20160683			503.72
MISCELLANEOUS	91266595	10/12/16		1	REPAIR ALCOTEST UNIT 7110, ARTN-0070	Outstanding
					PO 20160683 Total:	503.72
					<b>Vendor Total :</b>	<b>503.72</b>
<b>EAGLEAUTO EAGLE AUTO &amp; TRUCK</b>						
01- 2016- 1315- 0315- 2- 00000	18022	10/12/16	20160129			127.00
MISCELLANEOUS	95381	10/12/16		1	BLANKET PURCHASE ORDER, SPECIALIZED SERVICES	Outstanding
					PO 20160129 Total:	127.00
					<b>Vendor Total :</b>	<b>127.00</b>
<b>EASTCOAST EAST COAST EMERGENCY LIGHTING, INC</b>						
01- 2016- 1240- 0241- 2- 00053	18067	10/12/16	20160550			3,954.85
VEHICLE PURCHASE	12299	10/12/16		1	VEHICLE PATS AND ACCESSORIES	Outstanding
					PO 20160550 Total:	3,954.85
04- 2016-201602- 4007- 4- 04002	18069	10/12/16	20160644			299.28
DUMP TRUCK & PLOW	12278	10/12/16		1	VEHICLE PARTS AND ACCESSORIES	Outstanding
					PO 20160644 Total:	299.28
					<b>Vendor Total :</b>	<b>4,254.13</b>
<b>EGGERT EGGERT/CONKLING - MILLER</b>						
01- 2016- 1446- 0446- 2- 00000	18023	10/12/16	20160130			433.68
MISCELLANEOUS	95780	10/12/16		1	BLANKET PURCHASE ORDER, HEATING OIL	Outstanding
					PO 20160130 Total:	433.68
					<b>Vendor Total :</b>	<b>433.68</b>
<b>QCLAB EUROFINS QC, INC</b>						
01- 2016- 1330- 0330- 2- 00039	17914	10/12/16	20160279			3.00

**HARDING TOWNSHIP**  
**ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 09/14/2016 TO 10/12/2016**

Date : 10/05/2016

Page : 8 of 26

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
<b>QCLAB</b>		<b>EUROFINS QC, INC</b>				
	SPECIALIZED SERVICES	10/12/16		1	BLANKET ORDER FOR ENVIRONMENTAL WATER SAMPLES	Outstanding
01- 2016- 1330- 0330- 2- 00039	17987	10/12/16	20160279			21.00
	SPECIALIZED SERVICES	10/12/16		1	BLANKET ORDER FOR ENVIRONMENTAL WATER SAMPLES SEPTEMBER 2016 ENVIORNMENTAL WATER SAMPLES	Outstanding
					PO 20160279 Total:	24.00
					<b>Vendor Total :</b>	<b>24.00</b>
<b>FEDEX</b>		<b>FEDEX</b>				
01- 2016- 1110- 0100- 2- 00022	17911	10/12/16	20160037			26.41
	POSTAGE	5-542-65738		1	2016 FED EX MAILINGS	Outstanding
					PO 20160037 Total:	26.41
					<b>Vendor Total :</b>	<b>26.41</b>
<b>FLOWER</b>		<b>FLOWERS FROM HANNAH</b>				
01- 2016- 1375- 0375- 2- 00000	17891	10/12/16	20160549			75.00
	MISCELLANEOUS	103708		1	MISC EXPENSES	Outstanding
					PO 20160549 Total:	75.00
					<b>Vendor Total :</b>	<b>75.00</b>
<b>FOLEY</b>		<b>FOLEY INCORPORATED</b>				
01- 2016- 1310- 0310- 2- 00038	18024	10/12/16	20160102			375.00
	OTHER CONTRACTUAL SERV	WOIN105370		1	BLANKET PURCHASE ORDER, CONTRACTUAL SERVICE	Outstanding
01- 2016- 1310- 0310- 2- 00038	18025	10/12/16	20160102			220.75
	OTHER CONTRACTUAL SERV	WOIN105370		1	BLANKET PURCHASE ORDER, CONTRACTUAL SERVICE	Outstanding
					PO 20160102 Total:	595.75
					<b>Vendor Total :</b>	<b>595.75</b>
<b>GAILMC</b>		<b>GAIL MCKANE,ADMINISTRATOR</b>				
01- 2016- 1120- 0120- 2- 00023	17921	09/19/16	20160652		6086	14.97
	PRINTING AND BINDING	09/19/16		1	STAPLES POSTERS, CARON MENGER	Reconciled
01- 2016- 1330- 0330- 2- 00024	17921	09/19/16	20160652		6086	7.49
	OFFICE SUPPLIES	09/19/16		2	BLOOD WORK CLINIC SUPPLIES FOR POLICE	Reconciled
01- 2016- 1120- 0120- 2- 00024	17921	09/19/16	20160652		6086	9.99
	OFFICE SUPPLIES	09/19/16		3	CLERK-LAMINATING PAPER	Reconciled
01- 2016- 1290- 0290- 2- 00040	17921	09/19/16	20160652		6086	7.20
	TRAVEL EXPENSES/ALLOWANC	09/19/16		4	DPW- TOLLS	Reconciled
01- 2016- 1240- 0240- 2- 00046	17921	09/19/16	20160652		6086	15.00
	FOOD	09/19/16		5	POLICE - FOOD - LINE 46	Reconciled
01- 2016- 1110- 0110- 2- 00099	17921	09/19/16	20160652		6086	7.50
	MISC EXPENSES	09/19/16		6	DEV - DEP MEETING	Reconciled
01- 2016- 1290- 0290- 2- 00040	17921	09/19/16	20160652		6086	6.50
	TRAVEL EXPENSES/ALLOWANC	09/19/16		7	STREETS & ROADS- TOLL	Reconciled
01- 2016- 1240- 0240- 2- 00040	17921	09/19/16	20160652		6086	5.00
	TRAVEL EXPENSES/ALLOWANC	09/19/16		8	POLICE - PARKING	Reconciled



**HARDING TOWNSHIP**  
**ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 09/14/2016 TO 10/12/2016**

Date : 10/05/2016

Page : 9 of 26

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
<b>GAILMC</b>	<b>GAIL MCKANE,ADMINISTRATOR</b>					
01- 2016- 1130- 0130-	2- 00000	17921	20160652	6086		14.98
MISCELLANEOUS		09/19/16		9	ADMIN- MISC SUPPLIES	Reconciled
		09/19/16				
					<i>PO</i> 20160652 <i>Total:</i>	<u>88.63</u>
					<b>Vendor Total :</b>	<b><u>88.63</u></b>
<b>GARHIG</b>	<b>GARDEN STATE HIGHWAY PRODUCTS</b>					
01- 2016- 1290- 0290-	2- 00073	18026	20160103			438.00
SIGNS	114861	10/12/16		1	BLANKET PURCHASE ORDER, SIGNS AND SUPPLIES	Outstanding
		10/12/16				
					<i>PO</i> 20160103 <i>Total:</i>	<u>438.00</u>
					<b>Vendor Total :</b>	<b><u>438.00</u></b>
<b>WILLSHAW</b>	<b>GARY WILLSHAW</b>					
01- 2016- 1220- 0220-	2- 00000	17953	20160015			300.00
MISCELLANEOUS	SEPT/OCT 20	10/12/16		1	2016 SUPPLEMENTAL INSURANCE REIMBURSEMENT	Outstanding
		10/12/16				
					<i>PO</i> 20160015 <i>Total:</i>	<u>300.00</u>
					<b>Vendor Total :</b>	<b><u>300.00</u></b>
<b>GENCOD</b>	<b>GENERAL CODE</b>					
01- 2016- 1120- 0120-	2- 00023	18088	20160642			1,790.00
PRINTING AND BINDING		10/12/16		1	SUPPLEMENT #11 - BOH ORDINANCE 02-2016, BOH CERTIFICATION PAGE, CORRECT 422-26 AND 2016 FEE ORDINANCE RESOLUTION	Outstanding
		10/12/16				
01- 2016- 1120- 0120-	2- 00023	18088	20160642			1,195.00
PRINTING AND BINDING		10/12/16		2	ECODE ANNUAL MAINTENANCE	Outstanding
		10/12/16				
					<i>PO</i> 20160642 <i>Total:</i>	<u>2,985.00</u>
					<b>Vendor Total :</b>	<b><u>2,985.00</u></b>
<b>GENCOP</b>	<b>GENERAL COPIERS INC</b>					
01- 2016- 1110- 0100-	2- 00028	17973	20160024			88.48
OFFICE EQUIP & FURNITURE	160927-0001	10/12/16		1	2016 COPIER METER CHARGES	Outstanding
		10/12/16				
01- 2016- 1110- 0100-	2- 00028	17988	20160024			16.66
OFFICE EQUIP & FURNITURE	160930-0020	10/12/16		1	2016 COPIER METER CHARGES	Outstanding
		10/12/16				
					<i>PO</i> 20160024 <i>Total:</i>	<u>105.14</u>
					<b>Vendor Total :</b>	<b><u>105.14</u></b>
<b>GMFENCE</b>	<b>GENERAL METAL MANUFACTURING COMPANY</b>					
04- 2016-201602- 4024-	4- 04242	17892	20160494			10,126.00
BARRET FIELD IMPROVEMENTS	9260/9314	10/12/16		1	CAPITAL IMPROVEMENT AT BARRETT	Outstanding
		10/12/16				
					<i>PO</i> 20160494 <i>Total:</i>	<u>10,126.00</u>
					<b>Vendor Total :</b>	<b><u>10,126.00</u></b>
<b>BYRNES</b>	<b>GEORGE BYRNES</b>					
01- 2016- 1330- 0330-	2- 00041	18082	20160699			50.00
MEMBERSHIP DUES		10/04/16		1	GEORGE BYRNES PUBLIC HEALTH LICENSE RENEWAL FEE	Outstanding
		10/04/16				
					<i>PO</i> 20160699 <i>Total:</i>	<u>50.00</u>
					<b>Vendor Total :</b>	<b><u>50.00</u></b>
<b>NJGFOA</b>	<b>GFOA OF NEW JERSEY</b>					

**HARDING TOWNSHIP**  
**ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 09/14/2016 TO 10/12/2016**

Date : 10/05/2016

Page : 10 of 26

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
<b>NJGFOA</b>		<b>GFOA OF NEW JERSEY</b>				
01- 2016- 1130- 0130-	2- 00042	17952	10/12/16	20160631		425.00
EDUCATION AND TRAINING			10/12/16	1	GFOA OF NJ 2016 FALL CONFERENCE REGISTRATION - ANDREW FIORE	Outstanding
					PO 20160631	Total: 425.00
					<b>Vendor Total :</b>	<b>425.00</b>
<b>GOLDENNUG</b>		<b>GOLDEN NUGGET ATLANTIC CITY, LLC</b>				
01- 2016- 1130- 0130-	2- 00040	17944	10/12/16	20160630		218.00
TRAVEL EXPENSES/ALLOWANC			10/12/16	1	GFOA RESERVATION FOR ANDREW FIORE ARRIVAL: 9/20 DEPART: 9/22 CONFIRMATION # NPV65	Outstanding
					PO 20160630	Total: 218.00
					<b>Vendor Total :</b>	<b>218.00</b>
<b>GRAMMATIC</b>		<b>GRAMMATICO ENTERPRISES, INC DBA HEITS</b>				
01- 2016- 1310- 0310-	2- 00038	17889	10/12/16	20160643		1,590.00
OTHER CONTRACTUAL SERV	27316/560		10/12/16	1	BLANKET PURCHASE ORDER, BLD MAINTENANCE	Outstanding
					PO 20160643	Total: 1,590.00
					<b>Vendor Total :</b>	<b>1,590.00</b>
<b>GUARDIAN</b>		<b>GUARDIAN</b>				
01- 2016- 1220- 0220-	2- 00000	17957	10/12/16	20160004		6,237.82
MISCELLANEOUS	OCTOBER 2		10/12/16	1	2016 HEALTH BENEFITS	Outstanding
					PO 20160004	Total: 6,237.82
					<b>Vendor Total :</b>	<b>6,237.82</b>
<b>HARDLAND</b>		<b>HARDING LAND TRUST</b>				
05- 5000- 0000- 0000-	2- 00000	18070	10/12/16	20160667		700.00
MISCELLANEOUS			10/12/16	1	WATERMAN FIELD MOWING 50% HARDING TWP	Outstanding
					PO 20160667	Total: 700.00
					<b>Vendor Total :</b>	<b>700.00</b>
<b>HAUPTMAN</b>		<b>HAUPTMAN FLOOR COVERING</b>				
04- 2010-201012- 9914-	4- 00000	18071	10/12/16	20160636		3,620.00
MISCELLANEOUS	3890		10/12/16	1	CAPITAL IMPROVEMENT- CARPET/FLOORING	Outstanding
					PO 20160636	Total: 3,620.00
					<b>Vendor Total :</b>	<b>3,620.00</b>
<b>HIGHVALLE</b>		<b>HIGH VALLEY FARM &amp; CONTRACTING CORP.</b>				
01- 2016- 1375- 0375-	2- 00000	18027	10/12/16	20160350		2,300.00
MISCELLANEOUS	402633CPAC		10/12/16	1	BLANKET PURCHASE ORDER, CONTRACTUAL SERVICES	Outstanding
					PO 20160350	Total: 2,300.00
01- 2016- 1310- 0310-	2- 00038	18028	10/12/16	20160351		1,320.00
OTHER CONTRACTUAL SERV	402633TH		10/12/16	1	BLANKET PURCHASE ORDER, CONTRACTUAL SERVICES	Outstanding
					PO 20160351	Total: 1,320.00
26- 9999- 2600- 2600-	2- 00299	18029	10/12/16	20160352		600.00

**HARDING TOWNSHIP**  
**ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 09/14/2016 TO 10/12/2016**

Date : 10/05/2016

Page : 11 of 26

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
<b>HIGHVALLE HIGH VALLEY FARM &amp; CONTRACTING CORP.</b>						
LAWN CARE	402633FARM	10/12/16		1	BLANKET PURCHASE ORDER, CONTRACTUAL SERVICES	Outstanding
					PO 20160352	Total: 600.00
05- 5000- 0000- 0000- 2- 00000	18030	10/12/16	20160353			150.00
MISCELLANEOUS	402633HOST	10/12/16		1	BLANKET PURCHASE ORDER, CONTRACTUAL SERVICES	Outstanding
					PO 20160353	Total: 150.00
<b>Vendor Total :</b>						<b>4,370.00</b>
<b>HORBLU HORIZON BLUE CROSS BLUE SHIELD OF NJ</b>						
01- 2016- 1220- 0220- 2- 00000	17897	10/12/16	20160005			45,261.36
MISCELLANEOUS	284645726	10/12/16		1	2016 HEALTH BENEFITS	Outstanding
01- 2016- 1220- 0220- 2- 00000	17901	10/12/16	20160005			21,894.00
MISCELLANEOUS		10/12/16		1	2016 HEALTH BENEFITS	Outstanding
					PO 20160005	Total: 67,155.36
<b>Vendor Total :</b>						<b>67,155.36</b>
<b>IRENA IRENA BAIROVA</b>						
01- 2016- 1330- 0330- 2- 00041	18083	10/12/16	20160701			50.00
MEMBERSHIP DUES		10/12/16		1	IRENA BAIROVA PUBLIC HEALTH LICENSE FEE	Outstanding
					PO 20160701	Total: 50.00
<b>Vendor Total :</b>						<b>50.00</b>
<b>IRIS IRIS ENVIRONMENTAL LABORATORIES, LLC</b>						
04- 2016-201602- 4005- 4- 04021	17931	10/12/16	20160650			1,300.00
DOCUMENT MANAGEMENT	1303	10/12/16		1	SPECIALIZED SERVICES	Outstanding
					PO 20160650	Total: 1,300.00
<b>Vendor Total :</b>						<b>1,300.00</b>
<b>JAEUM JAEGER LUMBER &amp; SUPPLY</b>						
01- 2016- 1310- 0310- 2- 00065	18031	10/12/16	20160086			6.35
BUILDING SUPPLIES & MAT	388988	10/12/16		1	BLANKET PURCHASE ORDER, BUILDING SUPPLIES	Outstanding
01- 2016- 1310- 0310- 2- 00065	18032	10/12/16	20160086			19.50
BUILDING SUPPLIES & MAT	388990	10/12/16		1	BLANKET PURCHASE ORDER, BUILDING SUPPLIES	Outstanding
					PO 20160086	Total: 25.85
<b>Vendor Total :</b>						<b>25.85</b>
<b>JAMSFER JAMES SFERLAZZO</b>						
01- 2016- 1220- 0220- 2- 00000	17996	10/12/16	20160012			1,200.00
MISCELLANEOUS	OCT-DEC 20	10/12/16		1	2016 REIMBURSEMENT FOR MEDICARE COVERATE	Outstanding
					PO 20160012	Total: 1,200.00
<b>Vendor Total :</b>						<b>1,200.00</b>
<b>JCPL JERSEY CENTRAL POWER &amp; LIGHT</b>						
01- 2016- 1430- 0430- 2- 00000	17904	09/14/16	20160028		6084	2,865.80
MISCELLANEOUS	95006192934	09/14/16		1	2016 MAIN KIRBY BUILDING	Reconciled
					PO 20160028	Total: 2,865.80
26- 9999- 2600- 2600- 2- 00081	17913	09/19/16	20160026		217	70.60

**HARDING TOWNSHIP**  
**ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 09/14/2016 TO 10/12/2016**

Date : 10/05/2016

Page : 12 of 26

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
<b>JCPL JERSEY CENTRAL POWER &amp; LIGHT</b>						
ELECTRICITY	AUGUST 20	09/19/16		1	THE FARM AT HARDING	Outstanding
					PO 20160026	Total: 70.60
01- 2016- 1435- 0435- 2- 00000	17919	10/12/16	20160027			60.44
MISCELLANEOUS	SEPT 2016	10/12/16		1	2016 STREET LIGHTING	Outstanding
01- 2016- 1435- 0435- 2- 00000	17920	10/12/16	20160027			51.26
MISCELLANEOUS	SEPT 2016	10/12/16		1	2016 STREET LIGHTING	Outstanding
					PO 20160027	Total: 111.70
07- 2016- 1549- 0549- 2- 00000	17918	10/12/16	20160029			155.05
MISCELLANEOUS	SEPT 2016	10/12/16		1	2016 SEWER FACILITY ELECTRICITY	Outstanding
					PO 20160029	Total: 155.05
05- 5000- 0000- 0000- 2- 00081	17917	10/12/16	20160247			328.69
ELECTRICITY	SEPT 2016	10/12/16		1	2016 GLEN ALPIN ELECTRICITY	Outstanding
					PO 20160247	Total: 328.69
<b>Vendor Total :</b>						<b>3,531.84</b>
<b>JSMEND JS MENDHAM CORP</b>						
01- 2016- 1240- 0240- 2- 00038	17909	10/12/16	20160194			67.32
OTHER CONTRACTUAL SERV		10/12/16		1	BLANKET - CAR WASH FOR FLEET	Outstanding
					PO 20160194	Total: 67.32
<b>Vendor Total :</b>						<b>67.32</b>
<b>NOETZLI KENNETH NOETZLI</b>						
01- 2016- 1315- 0315- 2- 00000	17890	10/12/16	20160640			60.00
MISCELLANEOUS	RD090159411	10/12/16		1	REIMBURSEMENT	Outstanding
					PO 20160640	Total: 60.00
01- 2016- 1315- 0315- 2- 00068	18072	10/12/16	20160675			24.45
HARDWARE & MINOR TOOLS	245568	10/12/16		1	REIMBURSEMENT	Outstanding
					PO 20160675	Total: 24.45
<b>Vendor Total :</b>						<b>84.45</b>
<b>LEAF LEAF</b>						
01- 2016- 1110- 0100- 2- 00028	17951	09/26/16	20160035		6089	268.38
OFFICE EQUIP & FURNITURE	6807362	09/26/16		1	ADMIN KYOCERA 35011	Reconciled
					PO 20160035	Total: 268.38
01- 2016- 1240- 0240- 2- 00025	17950	09/26/16	20160196		6088	135.00
PHOTOCOPY EXP.	6807361	09/26/16		1	BLANKET FOR KYOCERA 35011 COPIER- CONTRACT # 100-6898639-004	Reconciled
					PO 20160196	Total: 135.00
<b>Vendor Total :</b>						<b>403.38</b>
<b>LEOG LEO G HINDS AND SON LLC</b>						
01- 2016- 1305- 0307- 2- 00078	18033	10/12/16	20160690			625.00
SOLID WASTE DISPOSAL	83116	10/12/16		1	BLANKET PURCHASE ORDER- RECYCLING	Outstanding
					PO 20160690	Total: 625.00
<b>Vendor Total :</b>						<b>625.00</b>
<b>MADPLUMB MADISON PLUMBING SUPPLY</b>						

**HARDING TOWNSHIP**  
**ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 09/14/2016 TO 10/12/2016**

Date : 10/05/2016

Page : 13 of 26

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
<b>MADPLUMB      MADISON PLUMBING SUPPLY</b>						
26- 9999- 2600- 2600-	2- 00297	18114	10/12/16	20160094		1.89
MAINT. SUPPLIES	50902671	10/12/16		1	BLANKET PURCHASE ORDER, MAINTENANCE SUPPLIES	Outstanding
					<i>PO</i> 20160094 <i>Total:</i>	<u>1.89</u>
					<b>Vendor Total :</b>	<b><u>1.89</u></b>
<b>FALCON      MARAZITI, FALCON &amp; HEALEY, LLP</b>						
01- 2016- 1155- 0155-	2- 00099	18087	10/12/16	20160020		610.50
MISC EXPENSES	33995	10/12/16		1	PROFESSIONAL LEGAL SERVICES	Outstanding
					<i>PO</i> 20160020 <i>Total:</i>	<u>610.50</u>
					<b>Vendor Total :</b>	<b><u>610.50</u></b>
<b>GIANSANTI      MARK GIANSANTI</b>						
04- 2016-201602- 4024-	4- 04015	17974	10/12/16	20160686		239.94
POLICE LOCKER/BATHROOM	568763	10/12/16		1	REIMBURSEMENT FOR RUBBER MAT TILE, BLACK, 4 FT. X 6 FT. X 3/4 IN	Outstanding
					<i>PO</i> 20160686 <i>Total:</i>	<u>239.94</u>
					<b>Vendor Total :</b>	<b><u>239.94</u></b>
<b>MCCART      MCCARTER &amp; ENGLISH-GARY HALL</b>						
20- 0000- 0000-200041-	2- 00000	17961	10/12/16	20160271		997.50
MISCELLANEOUS	8050956-4-16	10/12/16		1	TECH ESCROW- HENRY -BOA#04-16 - B17/L34 - 53 LONG HILL RD	Outstanding
20- 0000- 0000-200041-	2- 00000	17962	10/12/16	20160271		332.50
MISCELLANEOUS	8056271-4-16	10/12/16		1	TECH ESCROW- HENRY -BOA#04-16 - B17/L34 - 53 LONG HILL RD	Outstanding
20- 0000- 0000-200041-	2- 00000	17963	10/12/16	20160271		190.00
MISCELLANEOUS	8061297-4-16	10/12/16		1	TECH ESCROW- HENRY -BOA#04-16 - B17/L34 - 53 LONG HILL RD	Outstanding
					<i>PO</i> 20160271 <i>Total:</i>	<u>1,520.00</u>
20- 0000- 0000-200047-	2- 00000	17948	10/12/16	20160483		570.00
MISCELLANEOUS	8061297-8-16	10/12/16		1	BRIONES/PLEASANTVILLE PROPERTIES BOA# 08-16 TECH REVIEW	Outstanding
					<i>PO</i> 20160483 <i>Total:</i>	<u>570.00</u>
20- 0000- 0000-200048-	2- 00000	17941	10/12/16	20160521		475.00
MISCELLANEOUS	8061297-9-16	10/12/16		1	TECH REVIEW-HULL, MILTON, BOA 9-16, BL 39 L6	Outstanding
					<i>PO</i> 20160521 <i>Total:</i>	<u>475.00</u>
					<b>Vendor Total :</b>	<b><u>2,565.00</u></b>
<b>METUCHENM      METUCHEN MOWER, INC</b>						
01- 2016- 1290- 0291-	2- 00055	18034	10/12/16	20160133		511.99
VEHICLE PARTS & ACCESSOR	077833	10/12/16		1	BLANKET PURCHASE ORDER, VEHICLE & EQUIPMENT PARTS AND ACCESSORIES	Outstanding
					<i>PO</i> 20160133 <i>Total:</i>	<u>511.99</u>
					<b>Vendor Total :</b>	<b><u>511.99</u></b>
<b>MICMEA      MICHAEL J. MEADE</b>						
01- 2016- 1220- 0220-	2- 00000	17955	10/12/16	20160009		900.00
MISCELLANEOUS	JUNE/JULY/	10/12/16		1	2016 REIMBURSEMENT FOR AARP HEALTH CARE	Outstanding
					<i>PO</i> 20160009 <i>Total:</i>	<u>900.00</u>

**HARDING TOWNSHIP**  
**ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 09/14/2016 TO 10/12/2016**

Date : 10/05/2016

Page : 14 of 26

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
<b>Vendor Total :</b>						<b>900.00</b>
<b>ZHULL MILTON HULL</b>						
01- 9999- 1130- 0000- 2- 09060	17985	10/12/16	20160671			150.00
REFUND OF REVENUE		10/12/16		1	REFUND OF VARIANCE APPLICATION OVERPAYMENT	Outstanding
					<i>PO 20160671 Total:</i>	<u>150.00</u>
<b>Vendor Total :</b>						<b>150.00</b>
<b>MONTAGEIN MONTAGE ENT. INC</b>						
01- 2016- 1305- 0307- 2- 00055	18073	10/12/16	20160658			1,781.46
VEHICLE PARTS & ACCESSOR	50160	10/12/16		1	EQUIPMENT PARTS AND ACCESSORIES	Outstanding
					<i>PO 20160658 Total:</i>	<u>1,781.46</u>
<b>Vendor Total :</b>						<b>1,781.46</b>
<b>MORRISCTY MORRIS COUNTY LEAGUE OF MUNICIPALITIES</b>						
01- 2016- 1120- 0120- 2- 00041	17945	10/12/16	20160670			50.00
MEMBERSHIP DUES	7/8/2016	10/12/16		1	2016 MORRIS COUNTY LEAGUE OF MUNICIPALITIES DUES	Outstanding
					<i>PO 20160670 Total:</i>	<u>50.00</u>
<b>Vendor Total :</b>						<b>50.00</b>
<b>MUNICLNJ MUNICIPAL CLERKS ASSOCIATION OF NJ, INC.</b>						
01- 2016- 1120- 0120- 2- 00041	18085	10/12/16	20160600			100.00
MEMBERSHIP DUES		10/12/16		1	GWM 2016-2017 MC RENEWAL	Outstanding
					<i>PO 20160600 Total:</i>	<u>100.00</u>
<b>Vendor Total :</b>						<b>100.00</b>
<b>MUNICIPAL MUNICIPAL EQUIPMENT ENTERPRISES, LLC</b>						
01- 2016- 1240- 0241- 2- 00053	18079	10/12/16	20160545			1,082.57
VEHICLE PURCHASE	17498	10/12/16		1	VEHICLE PARTS AND ACCESSORIES	Outstanding
					<i>PO 20160545 Total:</i>	<u>1,082.57</u>
<b>Vendor Total :</b>						<b>1,082.57</b>
<b>NJAWC N.J. AMERICAN WATER COMPANY</b>						
01- 2016- 1265- 0256- 2- 00000	17992	10/12/16	20160031			451.00
MISCELLANEOUS	SEPT 2016	10/12/16		1	2016 FIRE HYDRANT	Outstanding
					<i>PO 20160031 Total:</i>	<u>451.00</u>
<b>Vendor Total :</b>						<b>451.00</b>
<b>NATIONAL NATIONAL BUSINESS FURNITURE, LLC</b>						
01- 2016- 1240- 0240- 2- 00028	17910	10/12/16	20160617			353.64
OFFICE EQUIP & FURNITURE	ZJ932475-ER	10/12/16		1	BOOKCASE - N 32096 (WALNUT)	Outstanding
					<i>PO 20160617 Total:</i>	<u>353.64</u>
<b>Vendor Total :</b>						<b>353.64</b>
<b>NPC NATIONAL PROCESSING COMPANY</b>						
12- 9999- 1130- 0000- 2- 09062	17942	09/15/16			185	94.83
CREDIT CARD FEES		09/15/16		1	MERCHANT BILLING AUGUST	Outstanding
					<i>PO Total:</i>	<u>94.83</u>
<b>Vendor Total :</b>						<b>94.83</b>

**HARDING TOWNSHIP**  
**ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 09/14/2016 TO 10/12/2016**

Date : 10/05/2016

Page : 15 of 26

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
<b>NEWVER</b>		<b>NEW VERNON COACH &amp; MOTOR WORKS</b>				
01- 2016- 1315- 0315-	2- 00054	18035	10/12/16	20160119		32.41
VEHICLE REPAIR AND MAINT	41128	10/12/16		1	BLANKET PURCHASE ORDER, VEHICLE REPAIRS AND MAINTENANCE	Outstanding
					<i>PO</i> 20160119 <i>Total:</i>	<u>32.41</u>
					<b>Vendor Total :</b>	<b><u>32.41</u></b>
<b>NVPOST</b>		<b>NEW VERNON POSTMASTER</b>				
01- 2016- 1240- 0240-	2- 00022	17949	09/26/16	20160668	6087	170.00
POSTAGE			09/26/16	1	FEE FOR PD BOX #246 FOR 1 YR.	Outstanding
					<i>PO</i> 20160668 <i>Total:</i>	<u>170.00</u>
					<b>Vendor Total :</b>	<b><u>170.00</u></b>
<b>NEWVILL</b>		<b>NEW VILLAGE MARKET &amp; DELI</b>				
01- 2016- 1110- 0110-	2- 00046	18084	10/12/16	20160415		95.00
FOOD	865992	10/12/16		1	BLANKET ORDER FOR TC FOOD	Outstanding
					<i>PO</i> 20160415 <i>Total:</i>	<u>95.00</u>
01- 2016- 1330- 0330-	2- 00046	17938	10/12/16	20160629		49.50
FOOD	865994	10/12/16		1	BLANKET ORDER FOR FOOD AT CLINICS FOOD AT POLICE BLOODWORK CLINIC ON 9/19/16	Outstanding
					<i>PO</i> 20160629 <i>Total:</i>	<u>49.50</u>
					<b>Vendor Total :</b>	<b><u>144.50</u></b>
<b>NICK</b>		<b>NICK RESTORATION LIMITED LIABILITY CO</b>				
04- 2016-201602- 4005-	4- 04021	18074	10/12/16	20160612		4,900.00
DOCUMENT MANAGEMENT	51	10/12/16		1	FILE MANAGEMENT SYSTEM	Outstanding
					<i>PO</i> 20160612 <i>Total:</i>	<u>4,900.00</u>
					<b>Vendor Total :</b>	<b><u>4,900.00</u></b>
<b>NJTREAS</b>		<b>NJ DEPARTMENT OF TREASURY</b>				
01- 2016- 1310- 0310-	2- 00000	17933	10/12/16	20160632		1,760.00
MISCELLANEOUS	161127810	10/12/16		1	STATE MANDATED ANNUAL SITE REMEDATION FEE	Outstanding
					<i>PO</i> 20160632 <i>Total:</i>	<u>1,760.00</u>
01- 2016- 1310- 0310-	2- 00000	17932	10/12/16	20160633		300.00
MISCELLANEOUS	161638150	10/12/16		1	NJDEP COMPLIANCE & ENFORCEMENT	Outstanding
					<i>PO</i> 20160633 <i>Total:</i>	<u>300.00</u>
					<b>Vendor Total :</b>	<b><u>2,060.00</u></b>
<b>OCA</b>		<b>O.C.A. BENEFITS SERVICES, LLC</b>				
01- 2016- 1220- 0220-	2- 00000	17886	10/12/16	20160006		224.00
MISCELLANEOUS	B56548	10/12/16		1	HRA-PARTICIPANT FEE	Outstanding
					<i>PO</i> 20160006 <i>Total:</i>	<u>224.00</u>
01- 2016- 1220- 0220-	2- 00000	17898	10/12/16	20160007		20.00
MISCELLANEOUS	HSA3320	10/12/16		1	HSA-MONTHLY MAINTENANCE FEE	Outstanding
					<i>PO</i> 20160007 <i>Total:</i>	<u>20.00</u>
					<b>Vendor Total :</b>	<b><u>244.00</u></b>
<b>CLINTBUS</b>		<b>OFFICE CONCEPTS GROUP</b>				

**HARDING TOWNSHIP**  
**ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 09/14/2016 TO 10/12/2016**

Date : 10/05/2016

Page : 16 of 26

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
<b>CLINTBUS</b>		<b>OFFICE CONCEPTS GROUP</b>				
01- 2016- 1310- 0310-	2- 00066	18036	10/12/16	20160220		138.53
JANITORIAL & CLEAN SUPPL	689846	10/12/16		1	BLANKET PURCHASE ORDER FOR JANITORIAL & CLEANING SUPPLIES	Outstanding
					PO 20160220 Total:	138.53
01- 2015- 1145- 0145-	2- 00024	17940	10/12/16	20160611		17.95
OFFICE SUPPLIES	687689-0	10/12/16		1	SELF INKING STAMPER	Outstanding
					PO 20160611 Total:	17.95
01- 2016- 1120- 0120-	2- 00024	17930	10/12/16	20160661		326.94
OFFICE SUPPLIES	689149-0	10/12/16		1	SEPTEMBER SUPPLIES	Outstanding
					PO 20160661 Total:	326.94
01- 2016- 1120- 0120-	2- 00024	17989	10/12/16	20160692		952.12
OFFICE SUPPLIES	691227-0	10/12/16		1	OCOTBER SUPPLIES	Outstanding
					PO 20160692 Total:	952.12
<b>Vendor Total :</b>						<b>1,435.54</b>
<b>PRIB</b>		<b>P. RUBINETTI - PRIVATE DISPOSA</b>				
01- 2016- 1305- 0305-	2- 00078	18075	10/12/16	20160680		57,000.00
SOLID WASTE DISPOSAL	15939	10/12/16		1	CONTRACTUAL SERVICES	Outstanding
					PO 20160680 Total:	57,000.00
<b>Vendor Total :</b>						<b>57,000.00</b>
<b>PSEG</b>		<b>P.S.E.G. CO.</b>				
01- 2016- 1446- 0446-	2- 00080	17964	10/12/16	20160030		12.72
HEATING OIL & GAS	SEPT 2016	10/12/16		1	2016 MAIN BUILDING ACCT#6624236205	Outstanding
					PO 20160030 Total:	12.72
<b>Vendor Total :</b>						<b>12.72</b>
<b>PAINTWORK</b>		<b>PAINT WORKS PLUS, LLC</b>				
04- 2016-201602- 4005-	4- 04021	17934	10/12/16	20160605		5,385.00
DOCUMENT MANAGEMENT	1	10/12/16		1	CAPITAL IMPROVEMENT- TH BASEMENT	Outstanding
					PO 20160605 Total:	5,385.00
<b>Vendor Total :</b>						<b>5,385.00</b>
<b>PURPOW</b>		<b>PITNEY BOWES-PURCHASE POWER</b>				
01- 2016- 1110- 0100-	2- 00022	17972	09/28/16	20160033	6090	520.99
POSTAGE	SEPT 2016	09/28/16		1	2016 POSTAGE ACCT#35920123	Outstanding
					PO 20160033 Total:	520.99
<b>Vendor Total :</b>						<b>520.99</b>
<b>POWERDMS</b>		<b>POWER DMS, INC</b>				
01- 2016- 1240- 0240-	2- 00039	17997	10/12/16	20160664		2,678.00
SPECIALIZED SERVICES	12647	10/12/16		1	RENEWAL FOR PERIOD 10-18-16 TO 10-17-17	Outstanding
					PO 20160664 Total:	2,678.00
<b>Vendor Total :</b>						<b>2,678.00</b>
<b>PRAXAIR</b>		<b>PRAXAIR DISTRIBUTION, INC.</b>				
01- 2016- 1315- 0315-	2- 00072	18037	10/12/16	20160074		30.85
CHEMICALS & GASES	74229824	10/12/16		1	BLANKET PURCHASE ORDER, CHEMICALS AND GASES	Outstanding



**HARDING TOWNSHIP**  
**ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 09/14/2016 TO 10/12/2016**

Date : 10/05/2016

Page : 17 of 26

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
<b>PRAXAIR</b>		<b>PRAXAIR DISTRIBUTION, INC.</b>				
					PO 20160074 Total:	30.85
<b>Vendor Total :</b>						<b>30.85</b>
<b>PROTECTIV</b>		<b>PROTECTIVE MEASURES SECURITY, LLC</b>				
05- 5000- 0000- 0000- 2- 00079	18038	10/12/16	20160135			61.00
UPGRD LOCKS/SECURITY BLD	56728	10/12/16		2	CENTRAL STATION MONTIORING	Outstanding
					PO 20160135 Total:	61.00
<b>Vendor Total :</b>						<b>61.00</b>
<b>PSEGCO</b>		<b>PSE&amp;G COMPANY</b>				
05- 5000- 0000- 0000- 2- 00446	17925	10/12/16	20160248			5.84
HEAT SERVICES	SEPT 2016	10/12/16		1	2016 GLEN ALPIN	Outstanding
					PO 20160248 Total:	5.84
<b>Vendor Total :</b>						<b>5.84</b>
<b>QUIKTEKS</b>		<b>QUIKTEKS, LLC.</b>				
01- 2016- 1110- 0102- 2- 00504	18113	10/12/16	20160366			1,882.50
NETWORK SUPPORT SERVICE	MSP-19819	10/12/16		2	2016 NETWORK SUPPORT SERVICES	Outstanding
					PO 20160366 Total:	1,882.50
<b>Vendor Total :</b>						<b>1,882.50</b>
<b>REILLY</b>		<b>REILLY SWEEPING INC. NEW JERSEY</b>				
01- 2016- 1290- 0290- 2- 00038	17935	10/12/16	20160500			2,162.00
OTHER CONTRACTUAL SERV	19295	10/12/16		1	BLANKET PURCHASE ORDER, CONTRACTUAL SERVICES	Outstanding
					PO 20160500 Total:	2,162.00
<b>Vendor Total :</b>						<b>2,162.00</b>
<b>RICCIARDI</b>		<b>RICCIARDI BROTHERS, INC</b>				
01- 2016- 1310- 0310- 2- 00065	18039	10/12/16	20160087			70.96
BUILDING SUPPLIES & MAT	114574	10/12/16		1	BLANKET PURCHASE ORDER, BUILDING MAINTENANCE SUPPLIES	Outstanding
01- 2016- 1310- 0310- 2- 00065	18040	10/12/16	20160087			163.96
BUILDING SUPPLIES & MAT	114668	10/12/16		1	BLANKET PURCHASE ORDER, BUILDING MAINTENANCE SUPPLIES	Outstanding
01- 2016- 1310- 0310- 2- 00065	18041	10/12/16	20160087			40.99
BUILDING SUPPLIES & MAT	114747	10/12/16		1	BLANKET PURCHASE ORDER, BUILDING MAINTENANCE SUPPLIES	Outstanding
26- 9999- 2600- 2600- 2- 00297	18042	10/12/16	20160087			166.36
MAINT. SUPPLIES	115095	10/12/16		2	BLANKET PURCHASE ORDER, MAITENANCE SUPPLIES	Outstanding
01- 2016- 1310- 0310- 2- 00065	18043	10/12/16	20160087			62.69
BUILDING SUPPLIES & MAT	115033	10/12/16		1	BLANKET PURCHASE ORDER, BUILDING MAINTENANCE SUPPLIES	Outstanding
26- 9999- 2600- 2600- 2- 00297	18044	10/12/16	20160087			108.70
MAINT. SUPPLIES	115227	10/12/16		2	BLANKET PURCHASE ORDER, MAITENANCE SUPPLIES	Outstanding
					PO 20160087 Total:	613.66
<b>Vendor Total :</b>						<b>613.66</b>
<b>ROSELLI</b>		<b>ROSELLI GRIEGEL LOZIER &amp; LAZZARO, P.C.</b>				
01- 2016- 1155- 0155- 2- 00000	17915	10/12/16	20160308			6,250.00
MISCELLANEOUS	SEPTEMBER 2	10/12/16		1	2016 PROFESSIONAL LEGAL SERVICES	Outstanding

**HARDING TOWNSHIP**  
**ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 09/14/2016 TO 10/12/2016**

Date : 10/05/2016

Page : 18 of 26

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
<b>ROSELLI</b>		<b>ROSELLI GRIEGEL LOZIER &amp; LAZZARO, P.C.</b>				
01- 2016- 1155- 0155-	2- 00000	17929	10/12/16	20160308		6,250.00
MISCELLANEOUS	OCT 2016	10/12/16		1	2016 PROFESSIONAL LEGAL SERVICES	Outstanding
<i>PO 20160308 Total:</i>						<u>12,500.00</u>
<b>Vendor Total :</b>						<b><u>12,500.00</u></b>
<b>SMCMUA</b>		<b>S.M.C.M.U.A.</b>				
26- 9999- 2600- 2600-	2- 00082	17965	10/12/16	20102531		2,231.18
WATER USAGE	SEPT 2016	10/12/16		1	FARM AT HARDING - HYDRANT, FIRE LINES,WATER USAGE	Outstanding
26- 9999- 2600- 2600-	2- 00082	17993	10/12/16	20102531		392.00
WATER USAGE	SEPT 2016	10/12/16		1	FARM AT HARDING - HYDRANT, FIRE LINES,WATER USAGE	Outstanding
26- 9999- 2600- 2600-	2- 00082	17994	10/12/16	20102531		182.64
WATER USAGE	SEPT 2016	10/12/16		1	FARM AT HARDING - HYDRANT, FIRE LINES,WATER USAGE	Outstanding
<i>PO 20102531 Total:</i>						<u>2,805.82</u>
<b>Vendor Total :</b>						<b><u>2,805.82</u></b>
<b>SALSBURY</b>		<b>SALSBURY INDUSTRIES</b>				
04- 2016-201602- 4024-	4- 04015	17990	10/12/16	20160584		8,160.00
POLICE LOCKER/BATHROOM	6024516	10/12/16		1	STANDARD GEAR METAL LOCKER SOLIC DR. 6 FEET HIGH 24 GRAY	Outstanding
04- 2016-201602- 4024-	4- 04015	17990	10/12/16	20160584		1,439.01
POLICE LOCKER/BATHROOM	6024516	10/12/16		2	SHIPPING	Outstanding
<i>PO 20160584 Total:</i>						<u>9,599.01</u>
<b>Vendor Total :</b>						<b><u>9,599.01</u></b>
<b>SECONE</b>		<b>SECURITY ONE ALARMS</b>				
01- 2016- 1310- 0310-	2- 00038	18050	10/12/16	20160079		189.00
OTHER CONTRACTUAL SERV	920845/6	10/12/16		1	BLANKET PURCHASE ORDER, CONTRACTUAL SERVICE	Outstanding
<i>PO 20160079 Total:</i>						<u>189.00</u>
<b>Vendor Total :</b>						<b><u>189.00</u></b>
<b>SECSHR</b>		<b>SECURITY SHREDDING</b>				
01- 2016- 1240- 0240-	2- 00020	17903	10/12/16	20160038		32.50
CONTRACTUAL SERVICE	12323	10/12/16		1	2016 BLANKET PO - POLICE SHREDDING	Outstanding
01- 2016- 1120- 0120-	2- 00020	17903	10/12/16	20160038		32.50
CONTRACTUAL SERVICE	12323	10/12/16		2	2016 BLANKET PO - ADMIN SHREDDING	Outstanding
<i>PO 20160038 Total:</i>						<u>65.00</u>
<b>Vendor Total :</b>						<b><u>65.00</u></b>
<b>SHEAFFER</b>		<b>SHEAFFER SUPPLY, INC</b>				
01- 2016- 1315- 0315-	2- 00068	18051	10/12/16	20160406		5.80
HARDWARE & MINOR TOOLS	1009398	10/12/16		1	BLANKET PURCHASE ORDER, HARDWARE AND MINOR TOOLS	Outstanding
<i>PO 20160406 Total:</i>						<u>5.80</u>
<b>Vendor Total :</b>						<b><u>5.80</u></b>
<b>SPINELLI</b>		<b>SPINELLI AND PINTO CONSULTING, LLC</b>				
05- 5000- 0000- 0170-	2- 00000	18116	10/12/16	20160619		710.00

**HARDING TOWNSHIP**  
**ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 09/14/2016 TO 10/12/2016**

Date : 10/05/2016

Page : 19 of 26

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
<b>SPINELLI                      SPINELLI AND PINTO CONSULTING, LLC</b>						
MISCELLANEOUS	2016-43	10/12/16		1	CONSULTING SERVICES REGARDING GLEN ALPIN PROJECT	Outstanding
					<i>PO</i> 20160619 <i>Total:</i>	<u>710.00</u>
					<b>Vendor Total :</b>	<b><u>710.00</u></b>
<b>SRPRO                      SR PROFESSIONAL SERVICES LLC</b>						
01- 2016- 1310- 0310- 2- 00038	18053	10/12/16	20160572			800.00
OTHER CONTRACTUAL SERV	479223	10/12/16		1	BLANKET PURCHASE ORDER- MUNICIPAL BUILDINGS CLEANING SERVICE	Outstanding
					<i>PO</i> 20160572 <i>Total:</i>	<u>800.00</u>
					<b>Vendor Total :</b>	<b><u>800.00</u></b>
<b>STAPLES                      STAPLES, INC</b>						
01- 2016- 1330- 0330- 2- 00024	17978	10/12/16	20160567			64.99
OFFICE SUPPLIES		10/12/16		1	ANTI GLARE SCREEN	Outstanding
					<i>PO</i> 20160567 <i>Total:</i>	<u>64.99</u>
					<b>Vendor Total :</b>	<b><u>64.99</u></b>
<b>STAVOLA                      STAVOLA ASPHALT COMPANY, INC</b>						
01- 2016- 1290- 0290- 2- 00075	18045	10/12/16	20160574			188.49
ASPHALT & PAVING MATERIA	57584	10/12/16		1	BLANKET PURCHASE ORDER- ASPHALT & PAVING MATERIALS	Outstanding
01- 2016- 1290- 0290- 2- 00075	18047	10/12/16	20160574			279.65
ASPHALT & PAVING MATERIA	58193	10/12/16		1	BLANKET PURCHASE ORDER- ASPHALT & PAVING MATERIALS	Outstanding
04- 2016-201602- 4002- 4- 04030	18048	10/12/16	20160574			29,267.59
ROAD RECONSTRUCTION	60222	10/12/16		2	BLANKET PURCHASE ORDER- ASPHALT & PAVING MATERIALS	Outstanding
01- 2016- 1290- 0290- 2- 00075	18049	10/12/16	20160574			6,430.59
ASPHALT & PAVING MATERIA	60912	10/12/16		1	BLANKET PURCHASE ORDER- ASPHALT & PAVING MATERIALS	Outstanding
04- 2016-201602- 4002- 4- 04030	18049	10/12/16	20160574			30,677.75
ROAD RECONSTRUCTION	60912	10/12/16		2	BLANKET PURCHASE ORDER- ASPHALT & PAVING MATERIALS	Outstanding
					<i>PO</i> 20160574 <i>Total:</i>	<u>66,844.07</u>
					<b>Vendor Total :</b>	<b><u>66,844.07</u></b>
<b>SUBPRO                      SUBURBAN PROPANE</b>						
01- 2016- 1310- 0310- 2- 00069	17936	10/12/16	20160634			72.00
RENTAL COSTS MISC.	164822	10/12/16		1	RENTAL FEE	Outstanding
					<i>PO</i> 20160634 <i>Total:</i>	<u>72.00</u>
01- 2016- 1310- 0310- 2- 00072	18052	10/12/16	20160666			222.97
CHEMICALS & GASES	2347-143551	10/12/16		1	BLANKET PURCHASE ORDER FOR CHEMICALS AND GASES	Outstanding
					<i>PO</i> 20160666 <i>Total:</i>	<u>222.97</u>
					<b>Vendor Total :</b>	<b><u>294.97</u></b>
<b>MADBOR                      THE BOROUGH OF MADISON</b>						
01- 2016- 2490- 0492- 2- 00020	17906	10/12/16	20160274			16,371.60
CONTRACTUAL SERVICE	4TH QUARTE	10/12/16		1	2016 JOINT MUNICIPAL COURT SERVICES	Outstanding
					<i>PO</i> 20160274 <i>Total:</i>	<u>16,371.60</u>
					<b>Vendor Total :</b>	<b><u>16,371.60</u></b>

**HARDING TOWNSHIP**  
**ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 09/14/2016 TO 10/12/2016**

Date : 10/05/2016

Page : 20 of 26

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
<b>THEHOME THE HOME DEPOT</b>						
01- 2016- 1310- 0310- 2- 00065	18058	10/12/16	20160075			80.84
BUILDING SUPPLIES & MAT	4020703	10/12/16		1	BLANKET PURCHASE ORDER, BUILDING SUPPLIES AND MATERIALS	Outstanding
01- 2016- 1310- 0310- 2- 00065	18059	10/12/16	20160075			191.89
BUILDING SUPPLIES & MAT	9011050	10/12/16		1	BLANKET PURCHASE ORDER, BUILDING SUPPLIES AND MATERIALS	Outstanding
					<i>PO 20160075 Total:</i>	<u>272.73</u>
26- 9999- 2600- 2600- 2- 00297	18054	10/12/16	20160077			46.92
MAINT. SUPPLIES	3058573	10/12/16		1	BLANKET PURCHASE ORDER, MAINTENANCE SUPPLIES	Outstanding
26- 9999- 2600- 2600- 2- 00297	18055	10/12/16	20160077			335.44
MAINT. SUPPLIES	8057863	10/12/16		1	BLANKET PURCHASE ORDER, MAINTENANCE SUPPLIES	Outstanding
26- 9999- 2600- 2600- 2- 00297	18056	10/12/16	20160077			322.72
MAINT. SUPPLIES	2013057	10/12/16		1	BLANKET PURCHASE ORDER, MAINTENANCE SUPPLIES	Outstanding
26- 9999- 2600- 2600- 2- 00297	18057	10/12/16	20160077			52.93
MAINT. SUPPLIES	7011305	10/12/16		1	BLANKET PURCHASE ORDER, MAINTENANCE SUPPLIES	Outstanding
					<i>PO 20160077 Total:</i>	<u>758.01</u>
					<b>Vendor Total :</b>	<b><u>1,030.74</u></b>
<b>RECPUB THE RECORDER PUBLISHING CO.</b>						
01- 2016- 1120- 0120- 2- 00021	17939	10/12/16	20160022			1,228.59
LEGAL ADVERTISING	000605-9-1-1	10/12/16		1	2016 LEGAL ADVERTISING	Outstanding
01- 2016- 1120- 0120- 2- 00021	17984	10/12/16	20160022			175.95
LEGAL ADVERTISING	000605-9-15-	10/12/16		1	2016 LEGAL ADVERTISING	Outstanding
					<i>PO 20160022 Total:</i>	<u>1,404.54</u>
01- 2016- 1185- 0185- 2- 00021	17966	10/12/16	20160678			78.54
LEGAL ADVERTISING	000605-8-25-	10/12/16		1	BOA NOTICE OF DECISION, SALAZAR AND FEROLITO	Outstanding
					<i>PO 20160678 Total:</i>	<u>78.54</u>
					<b>Vendor Total :</b>	<b><u>1,483.08</u></b>
<b>ZTSELL TODD SELL</b>						
01- 9999- 1145- 0000- 2- 09040	18077	10/12/16	20160533			834.57
TAX OVERPAYMENT		10/12/16		1	TAX OVERPAYMENT TODD SELL 17 SYCAMORE LANE B25.03 L9	Outstanding
					<i>PO 20160533 Total:</i>	<u>834.57</u>
					<b>Vendor Total :</b>	<b><u>834.57</u></b>
<b>TONY TONY SANCHEZ LTD.</b>						
01- 2016- 1290- 0291- 2- 00055	18060	10/12/16	20160072			166.46
VEHICLE PARTS & ACCESSOR	42094	10/12/16		1	BLANKET PURCHASE ORDER, VEHICLE PARTS AND ACCESSORIES	Outstanding
01- 2016- 1290- 0291- 2- 00055	18061	10/12/16	20160072			577.81
VEHICLE PARTS & ACCESSOR	42260	10/12/16		1	BLANKET PURCHASE ORDER, VEHICLE PARTS AND ACCESSORIES	Outstanding
					<i>PO 20160072 Total:</i>	<u>744.27</u>
					<b>Vendor Total :</b>	<b><u>744.27</u></b>
<b>HARDIN TOWNSHIP OF HARDING</b>						

**HARDING TOWNSHIP**  
**ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 09/14/2016 TO 10/12/2016**

Date : 10/05/2016

Page : 21 of 26

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
<b>HARDIN</b>	<b>TOWNSHIP OF HARDING</b>					
01- 2016- 1110- 0100- FULL TIME - S & W	1- 00011 17893 9/15/16 PAYR	09/15/16 09/15/16		1	6085 PAYROLL 9/15/16	9,650.77 Reconciled
01- 2016- 1120- 0120- FULL TIME - S & W	1- 00011 17893 9/15/16 PAYR	09/15/16 09/15/16		2	6085 PAYROLL 9/15/16	2,443.06 Reconciled
01- 2016- 1130- 0130- FULL TIME - S & W	1- 00011 17893 9/15/16 PAYR	09/15/16 09/15/16		3	6085 PAYROLL 9/15/16	4,299.63 Reconciled
01- 2016- 1150- 0150- FULL TIME - S & W	1- 00011 17893 9/15/16 PAYR	09/15/16 09/15/16		4	6085 PAYROLL 9/15/16	1,978.55 Reconciled
01- 2016- 1145- 0145- FULL TIME - S & W	1- 00011 17893 9/15/16 PAYR	09/15/16 09/15/16		5	6085 PAYROLL 9/15/16	891.15 Reconciled
01- 2016- 1185- 0185- PART TIME - S & W	1- 00012 17893 9/15/16 PAYR	09/15/16 09/15/16		6	6085 PAYROLL 9/15/16	666.67 Reconciled
01- 2016- 1195- 0195- FULL TIME - S & W	1- 00011 17893 9/15/16 PAYR	09/15/16 09/15/16		7	6085 PAYROLL 9/15/16	5,634.58 Reconciled
01- 2016- 1195- 0195- PART TIME - S & W	1- 00012 17893 9/15/16 PAYR	09/15/16 09/15/16		8	6085 PAYROLL 9/15/16	2,613.92 Reconciled
01- 2016- 1240- 0240- FULL TIME - S & W	1- 00011 17893 9/15/16 PAYR	09/15/16 09/15/16		9	6085 PAYROLL 9/15/16	53,472.99 Reconciled
01- 2016- 1290- 0290- FULL TIME - S & W	1- 00011 17893 9/15/16 PAYR	09/15/16 09/15/16		10	6085 PAYROLL 9/15/16	17,820.84 Reconciled
01- 2016- 1330- 0330- FULL TIME - S & W	1- 00011 17893 9/15/16 PAYR	09/15/16 09/15/16		11	6085 PAYROLL 9/15/16	6,655.50 Reconciled
01- 2016- 1472- 0472- MISCELLANEOUS	2- 00000 17893 9/15/16 PAYR	09/15/16 09/15/16		12	6085 PAYROLL 9/15/16	9,204.79 Reconciled
01- 2016- 1471- 0471- MISCELLANEOUS	2- 00000 17893 9/15/16 PAYR	09/15/16 09/15/16		13	6085 PAYROLL 9/15/16	17.42 Reconciled
01- 2016- 1220- 0220- HEAT SERVICES	2- 00446 17893 9/15/16 PAYR	09/15/16 09/15/16		14	6085 PAYROLL 9/15/16	1,066.20 Reconciled
01- 2016- 1110- 0100- PART TIME - S & W	1- 00012 17893 9/15/16 PAYR	09/15/16 09/15/16		15	6085 PAYROLL 9/15/16	290.31 Reconciled
01- 2016- 1335- 0335- FULL TIME - S & W	1- 00011 17893 9/15/16 PAYR	09/15/16 09/15/16		16	6085 PAYROLL 9/15/16	150.00 Reconciled
01- 2016- 1337- 0337- PART TIME - S & W	1- 00012 17893 9/15/16 PAYR	09/15/16 09/15/16		17	6085 PAYROLL 9/15/16	150.00 Reconciled
01- 2016- 1240- 0240- FULL TIME - S & W	1- 00011 17893 9/15/16 PAYR	09/15/16 09/15/16		18	6085 PAYROLL 9/15/16	1,540.00 Reconciled
01- 2016- 1240- 0240- OVERTIME	1- 00014 17893 9/15/16 PAYR	09/15/16 09/15/16		19	6085 PAYROLL 9/15/16	6,987.24 Reconciled
01- 2016- 1290- 0290- PART TIME - S & W	1- 00012 17893 9/15/16 PAYR	09/15/16 09/15/16		20	6085 PAYROLL 9/15/16	180.00 Reconciled
01- 2016- 1290- 0290- OVERTIME	1- 00014 17893 9/15/16 PAYR	09/15/16 09/15/16		21	6085 PAYROLL 9/15/16	462.31 Reconciled
01- 2016- 1305- 0307- OVERTIME	1- 00014 17893 9/15/16 PAYR	09/15/16 09/15/16		22	6085 PAYROLL 9/15/16	481.08 Reconciled
01- 2016- 1330- 0330- OVERTIME	1- 00014 17893 9/15/16 PAYR	09/15/16 09/15/16		23	6085 PAYROLL 9/15/16	56.04 Reconciled
01- 2016- 1180- 0180- OVERTIME	1- 00012 17893 9/15/16 PAYR	09/15/16 09/15/16			6085	290.32

**HARDING TOWNSHIP**  
**ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 09/14/2016 TO 10/12/2016**

Date : 10/05/2016

Page : 22 of 26

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
<b>HARDIN</b>	<b>TOWNSHIP OF HARDING</b>					
PART TIME - S & W	9/15/16 PAYR	09/15/16		24	PAYROLL 9/15/16	Reconciled
					PO	Total : <u>127,003.37</u>
07- 2016- 1549- 0549- 1- 00011	17894	09/15/16			1255	520.20
FULL TIME - S & W		09/15/16		1	PAYROLL 9/15/16	Outstanding
					PO	Total : <u>520.20</u>
12- 6100- 0000- 6100- 1- 00011	17895	09/15/16			184	8,272.00
FULL TIME - S & W		09/15/16		1	PAYROLL 9/15/16	Outstanding
					PO	Total : <u>8,272.00</u>
26- 9999- 2600- 2600- 1- 00000	17896	09/15/16			215	1,680.00
MISCELLANEOUS		09/15/16		1	PAYROLL 9/15/16	Outstanding
					PO	Total : <u>1,680.00</u>
01- 2016- 1110- 0100- 1- 00011	17979	09/30/16			6091	9,650.77
FULL TIME - S & W		09/30/16		1	9/30/16 PAYROLL	Reconciled
01- 2016- 1110- 0100- 1- 00012	17979	09/30/16			6091	390.99
PART TIME - S & W		09/30/16		2	9/30/16 PAYROLL	Reconciled
01- 2016- 1120- 0120- 1- 00011	17979	09/30/16			6091	2,443.06
FULL TIME - S & W		09/30/16		3	9/30/16 PAYROLL	Reconciled
01- 2016- 1370- 0334- 1- 00011	17979	09/30/16			6091	150.00
FULL TIME - S & W		09/30/16		4	9/30/16 PAYROLL	Reconciled
01- 2016- 1130- 0130- 1- 00011	17979	09/30/16			6091	4,299.63
FULL TIME - S & W		09/30/16		5	9/30/16 PAYROLL	Reconciled
01- 2016- 1150- 0150- 1- 00011	17979	09/30/16			6091	1,978.55
FULL TIME - S & W		09/30/16		6	9/30/16 PAYROLL	Reconciled
01- 2016- 1145- 0145- 1- 00011	17979	09/30/16			6091	891.15
FULL TIME - S & W		09/30/16		7	9/30/16 PAYROLL	Reconciled
01- 2016- 1185- 0185- 1- 00012	17979	09/30/16			6091	666.67
PART TIME - S & W		09/30/16		8	9/30/16 PAYROLL	Reconciled
01- 2016- 1195- 0195- 1- 00011	17979	09/30/16			6091	5,634.58
FULL TIME - S & W		09/30/16		9	9/30/16 PAYROLL	Reconciled
01- 2016- 1195- 0195- 1- 00012	17979	09/30/16			6091	2,613.92
PART TIME - S & W		09/30/16		10	9/30/16 PAYROLL	Reconciled
01- 2016- 1240- 0240- 1- 00011	17979	09/30/16			6091	54,662.99
FULL TIME - S & W		09/30/16		11	9/30/16 PAYROLL	Reconciled
01- 2016- 1240- 0240- 1- 00014	17979	09/30/16			6091	7,193.42
OVERTIME		09/30/16		12	9/30/16 PAYROLL	Reconciled
01- 2016- 1290- 0290- 1- 00011	17979	09/30/16			6091	17,820.84
FULL TIME - S & W		09/30/16		13	9/30/16 PAYROLL	Reconciled
01- 2016- 1290- 0290- 1- 00012	17979	09/30/16			6091	45.00
PART TIME - S & W		09/30/16		14	9/30/16 PAYROLL	Reconciled
01- 2016- 1290- 0290- 1- 00014	17979	09/30/16			6091	177.10
OVERTIME		09/30/16		15	9/30/16 PAYROLL	Reconciled
01- 2016- 1330- 0330- 1- 00011	17979	09/30/16			6091	4,647.11
FULL TIME - S & W		09/30/16		16	9/30/16 PAYROLL	Reconciled
01- 2016- 1330- 0330- 1- 00014	17979	09/30/16			6091	70.05
OVERTIME		09/30/16		17	9/30/16 PAYROLL	Reconciled
01- 2016- 1180- 0180- 1- 00012	17979	09/30/16			6091	390.99

**HARDING TOWNSHIP**  
**ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 09/14/2016 TO 10/12/2016**

Date : 10/05/2016

Page : 23 of 26

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
<b>HARDIN</b>		<b>TOWNSHIP OF HARDING</b>				
	PART TIME - S & W	09/30/16		18	9/30/16 PAYROLL	Reconciled
01- 2016- 1472- 0472-	2- 00000	17979			6091	8,149.81
	MISCELLANEOUS	09/30/16		19	9/30/16 PAYROLL	Reconciled
01- 2016- 1220- 0223-	2- 00000	17979			6091	2,191.57
	MISCELLANEOUS	09/30/16		20	9/30/16 PAYROLL	Reconciled
01- 2016- 1471- 0471-	2- 00000	17979			6091	23.46
	MISCELLANEOUS	09/30/16		21	9/30/16 PAYROLL	Reconciled
01- 2016- 1220- 0220-	2- 00446	17979			6091	891.20
	HEAT SERVICES	09/30/16		22	9/30/16 PAYROLL	Reconciled
					<i>PO</i>	<i>Total :</i>
						<u>124,982.86</u>
07- 2016- 1549- 0549-	1- 00011	17980			1256	520.20
	FULL TIME - S & W	09/30/16		1	9/30/16 PAYROLL	Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>520.20</u>
26- 9999- 2600- 2600-	1- 00000	17981			218	1,065.00
	MISCELLANEOUS	09/30/16		1	9/30/16 PAYROLL	Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>1,065.00</u>
					<b>Vendor Total :</b>	<b><u>264,043.63</u></b>
<b>MCCART</b>		<b>TOWNSHIP OF HARDING</b>				
01- 2016- 1185- 0185-	2- 00035	18081	10/04/16	20160290	6093	2,000.00
	PROF SERVICES - LEGAL	10/04/16		1	BD OF ADJ - 2016 PROFESSIONAL LEGAL SERVICES	Outstanding
					<i>PO</i>	<i>Total:</i>
					20160290	<u>2,000.00</u>
					<b>Vendor Total :</b>	<b><u>2,000.00</u></b>
<b>TREASSTAT</b>		<b>TREASURER,STATE OF NEW JERSEY</b>				
01- 9999- 1130- 0000-	2- 09011	17986	10/12/16	20160695		225.00
	MARRIAGE LICENSE FEE	JULY-SEPT 1	10/12/16	1	JULY - SEPTEMBER 2016 MARRIAGE / CIVIL UNION LICENSE FEES	Outstanding
					<i>PO</i>	<i>Total:</i>
					20160695	<u>225.00</u>
					<b>Vendor Total :</b>	<b><u>225.00</u></b>
<b>TRICOM</b>		<b>TRIANGLE COMMUNICATIONS</b>				
01- 2016- 1110- 0102-	2- 00502	17967	10/12/16	20160639		425.00
	HARDWARE-NEW	18425	10/12/16	1	TABLET BATTERY	Outstanding
					<i>PO</i>	<i>Total:</i>
					20160639	<u>425.00</u>
					<b>Vendor Total :</b>	<b><u>425.00</u></b>
<b>UNI</b>		<b>UNITEMP,INC.</b>				
05- 5000- 0000- 0000-	2- 00000	18062	10/12/16	20160524		2,125.00
	MISCELLANEOUS	33586	10/12/16	1	BLANKET PO FOR BUILDING MAINTENANCE	Outstanding
05- 5000- 0000- 0000-	2- 00000	18063	10/12/16	20160524		2,125.00
	MISCELLANEOUS	33587	10/12/16	1	BLANKET PO FOR BUILDING MAINTENANCE	Outstanding
05- 5000- 0000- 0000-	2- 00000	18064	10/12/16	20160524		5,772.00
	MISCELLANEOUS	33588	10/12/16	1	BLANKET PO FOR BUILDING MAINTENANCE	Outstanding
					<i>PO</i>	<i>Total:</i>
					20160524	<u>10,022.00</u>
					<b>Vendor Total :</b>	<b><u>10,022.00</u></b>
<b>UNIUNI</b>		<b>UNIVERSAL UNIFORM SALES CO.,IN</b>				

**HARDING TOWNSHIP**  
**ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 09/14/2016 TO 10/12/2016**

Date : 10/05/2016

Page : 24 of 26

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
<b>UNIUNI</b>		<b>UNIVERSAL UNIFORM SALES CO.,IN</b>				
01- 2016- 1240- 0240- 2- 00047	17908	10/12/16	20160210			67.95
UNIFORM & CLOTHING EXP	289337	10/12/16		1	BLANKET PO- UNIFORM & CLOTHING	Outstanding
01- 2016- 1240- 0240- 2- 00047	17937	10/12/16	20160210			119.98
UNIFORM & CLOTHING EXP	279955	10/12/16		1	BLANKET PO- UNIFORM & CLOTHING	Outstanding
01- 2016- 1240- 0240- 2- 00047	17982	10/12/16	20160210			99.98
UNIFORM & CLOTHING EXP	289747-01	10/12/16		1	BLANKET PO- UNIFORM & CLOTHING	Outstanding
					PO 20160210 Total:	287.91
					<b>Vendor Total :</b>	<b>287.91</b>
<b>ZVANBEURE</b>		<b>VAN BEUREN FARMS ASSOCIATES, LLC</b>				
01- 9999- 1145- 0000- 2- 09040	17885	10/12/16	20160602			13,223.56
TAX OVERPAYMENT		10/12/16		1	TAX OVERPAYMENT VAN BEUREN FARMS ASSOCIATES 11 GRIFFIN LANE B 7 L 4.02	Outstanding
					PO 20160602 Total:	13,223.56
					<b>Vendor Total :</b>	<b>13,223.56</b>
<b>ZVANDER</b>		<b>VANDERHOEF, ROBERT</b>				
23- 0000- 0000-230057- 2- 00000	17927	10/12/16	20160657			2,200.00
MISCELLANEOUS		10/12/16		1	GRADING ESCROW RELEASE, # 16-14, B25 L17.02	Outstanding
					PO 20160657 Total:	2,200.00
					<b>Vendor Total :</b>	<b>2,200.00</b>
<b>VERIZO</b>		<b>VERIZON</b>				
01- 2016- 1440- 0440- 2- 00000	17969	10/12/16	20160040			217.76
MISCELLANEOUS	SEPT 2016	10/12/16		1	2016 SCHOOL SIGNAL EXPENSES	Outstanding
					PO 20160040 Total:	217.76
01- 2016- 1440- 0440- 2- 00000	17902	10/12/16	20160041			137.50
MISCELLANEOUS	SEPT 2016	10/12/16		1	2016 VERIZON POLICE LINE	Outstanding
					PO 20160041 Total:	137.50
07- 2016- 1549- 0549- 2- 00083	17928	10/12/16	20160042			16.09
TELEPHONE	SEPT 2016	10/12/16		1	2016 VERIZON SEWER CHARGES	Outstanding
07- 2016- 1549- 0549- 2- 00083	17968	10/12/16	20160042			38.14
TELEPHONE	SEPT 2016	10/12/16		1	2016 VERIZON SEWER CHARGES	Outstanding
07- 2016- 1549- 0549- 2- 00083	17970	10/12/16	20160042			142.89
TELEPHONE	SEPT 2016	10/12/16		1	2016 VERIZON SEWER CHARGES	Outstanding
					PO 20160042 Total:	197.12
					<b>Vendor Total :</b>	<b>552.38</b>
<b>VERWIR</b>		<b>VERIZON WIRELESS</b>				
01- 2016- 1440- 0440- 2- 00000	17971	10/12/16	20160043			525.81
MISCELLANEOUS	9771933032	10/12/16		1	2016 WIRELESS SERVICES	Outstanding
01- 2016- 1440- 0440- 2- 00000	18117	10/12/16	20160043			316.12
MISCELLANEOUS	9771718949	10/12/16		1	2016 WIRELESS SERVICES	Outstanding
					PO 20160043 Total:	841.93
					<b>Vendor Total :</b>	<b>841.93</b>



**HARDING TOWNSHIP**  
**ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 09/14/2016 TO 10/12/2016**

Date : 10/05/2016

Page : 25 of 26

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
<b>ZBOYAJIAN</b>		<b>VICTOR &amp; LYNN C. BOYAJIAN</b>				
20- 0000- 0000-200012- MISCELLANEOUS	2- 00000 18118	10/05/16 10/05/16	20160705	119 1	REIMBURSEMENT TO VICTOR & LYNN BOYAJIAN AS PER RESOLUTION TC 16-106	2,000.00 Outstanding
					<i>PO</i> 20160705 <i>Total:</i>	<u>2,000.00</u>
					<b>Vendor Total :</b>	<b><u>2,000.00</u></b>
<b>WBMASON</b>		<b>W.B. MASON CO., INC</b>				
01- 2016- 1240- 0240- OFFICE SUPPLIES	2- 00024 17907 I37149873	10/12/16 10/12/16	20160209	1	BLANKET - OFFICE SUPPLIES	317.77 Outstanding
					<i>PO</i> 20160209 <i>Total:</i>	<u>317.77</u>
					<b>Vendor Total :</b>	<b><u>317.77</u></b>
<b>WAGeworks</b>		<b>WAGeworks/CONEXIS</b>				
01- 2016- 1220- 0220- MISCELLANEOUS	2- 00000 17926 CXT44419	10/12/16 10/12/16	20160334	1	2016 COBRA ADMIN	18.50 Outstanding
					<i>PO</i> 20160334 <i>Total:</i>	<u>18.50</u>
					<b>Vendor Total :</b>	<b><u>18.50</u></b>
<b>WESTPEST</b>		<b>WESTERN PEST SERVICE</b>				
26- 9999- 2600- 2600- PEST CONTROL	2- 00293 18065 4222655B	10/12/16 10/12/16	20160066	1	BLANKET PURCHASE ORDER, CONTRACTUAL SERVICES	70.50 Outstanding
					<i>PO</i> 20160066 <i>Total:</i>	<u>70.50</u>
01- 2016- 1310- 0310- OTHER CONTRACTUAL SERV	2- 00038 18066 4222498B	10/12/16 10/12/16	20160067	1	BLANKET PURCHASE ORDER, CONTRACTUAL SERVICES	48.50 Outstanding
					<i>PO</i> 20160067 <i>Total:</i>	<u>48.50</u>
					<b>Vendor Total :</b>	<b><u>119.00</u></b>
<b>ACE</b>		<b>YARDVILLE SUPPLY CO. DBA/ACE HARDWARE</b>				
01- 2016- 1310- 0310- BUILDING SUPPLIES & MAT	2- 00065 17998 4810	10/12/16 10/12/16	20160347	2	BLANKET PURCHASE ORDER, TH MAINTENANCE	54.99 Outstanding
02- 2016- 2747- 0747- MISCELLANEOUS	2- 00000 17999 4819	10/12/16 10/12/16	20160347	1	BLANKET PURCHASE ORDER, TH MAINTENANCE	43.90 Outstanding
01- 2016- 1310- 0310- BUILDING SUPPLIES & MAT	2- 00065 18000 4892	10/12/16 10/12/16	20160347	2	BLANKET PURCHASE ORDER, TH MAINTENANCE	54.99 Outstanding
					<i>PO</i> 20160347 <i>Total:</i>	<u>153.88</u>
					<b>Vendor Total :</b>	<b><u>153.88</u></b>
					<b>Grand Total :</b>	<b><u>1,519,113.60</u></b>

**HARDING TOWNSHIP**  
**ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 09/14/2016 TO 10/12/2016**

Date : 10/05/2016

Page : 26 of 26

Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
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**Recap By Fund**

<b>Fund</b>	<b>Voucher Amount</b>		<b>Total Outstanding</b>	<b>Fund</b>	<b>Regular Check</b>		<b>Total</b>		
	Appr. Reserve	Other			Appr. Reserve	Other			
1	17.95	1,064,465.85	1,064,483.80	1		258,145.93	\$1,322,629.73		
2		547.62	547.62				\$547.62		
4		147,309.26	147,309.26				\$147,309.26		
5		11,977.53	11,977.53				\$11,977.53		
7		652.17	652.17	7		1,040.40	\$1,692.57		
17		625.00	625.00				\$625.00		
20		9,049.95	9,049.95	20		2,000.00	\$11,049.95		
23		6,087.90	6,087.90				\$6,087.90		
25		1,475.58	1,475.58				\$1,475.58		
26		4,511.28	4,511.28	26		2,815.60	\$7,326.88		
				12		8,391.58	\$8,391.58		
<b>Total:</b>	<b>\$17.95</b>	<b>\$1,246,702.14</b>	<b>\$1,246,720.09</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$272,393.51</b>	<b>\$1,519,113.60</b>